

108 - DANA POINT TIDELANDS

Operational Summary

Description:

To provide a first class harbor, marina and public recreation facility that offers adventures in boating, fishing, picnicking, shopping, dining, jogging, bicycling, and marine educational opportunities with an emphasis on safety and family fun. This must be accomplished while managing a delicate coastal resource and operating as a financially self-sustaining entity.

Strategic Goals:

- Revitalization of land and water side facilities.

FY 2005-06 Key Project Accomplishments:

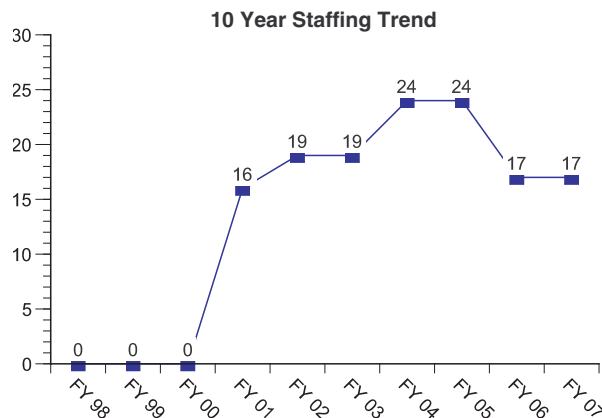
- Established Dana Point Harbor Department as a stand alone Department.
- The Dana Point Harbor Revitalization Plan was approved by the Board of Supervisors.
- The landside revitalization EIR was certified.
- Completed new West Basin restroom project.
- Negotiated operating agreement for West Basin Marina.
- Completed Oloid pilot project.
- Replaced Blue Lantern storm drain.
- Began Sampling Analysis Plan for Dana Point Harbor dredging.
- Completed the design for the Dana Point Harbor launch ramp facility.

County Tidelands/Dana Point - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	20,338,945
Total Recommended FY 2006-2007	97,705,863
Percent of County General Fund:	N/A
Total Employees:	17.00

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The Dana Point Tidelands Fund 108 transferred out 10 positions to the Harbors, Beaches & Parks (HBP) Fund 405 for the creation of the Dana Point Harbor Department. These positions provided oversight for the portions of Dana Point Harbor included in the regional park system.
- An additional 2 positions were transferred to the HBP Fund 405 and the RDMD Fund 080 because these positions spend most of their working time in the above mentioned funds.
- 2 additional positions were transferred from Fund 113 to the Dana Point Harbor Fund to support the creation of the management team for the new Dana Point Harbor Department.

- 1 position was transferred in from the HBP fund to support workload at the Dana Point Youth and Group Center.
- An additional 2 positions an Administrative Manager II and an Office Specialist were approved by the Board of Supervisors for the Dana Point Harbor Department.
- The net decrease to Fund 108 was 7 positions. The total position count is 17.

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Department plans to utilize the California Department of Boating and Waterways loan to finance the waterside revitalization and proposes the issuance of bond debt to finance the landside revitalization.

Changes Included in the Recommended Base Budget:

The fiscal year 06/07 base budget includes a proposed bond issue in the amount of \$70M to pay for the Dana Point Harbor landside revitalization.

Requested Budget Augmentations and Related Performance Results:

Unit Amount	Description	Performance Plan	BRASS Ser.
Harbor Patrol Funding Amount: \$ 2,975,000	NCC for Dana Point for funding of Harbor Patrol services	Implement Harbor Patrol Option #3 and provide financial relief to Dana Point fund.	6057

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06		Projected Amount	Projected Percent
Total Positions	23	17	17	17	0	0.00
Total Revenues	19,136,605	29,788,325	26,682,727	97,705,863	71,023,136	266.18
Total Requirements	17,391,337	29,850,325	22,622,765	97,705,863	75,083,098	331.89
Balance	1,745,268	(62,000)	4,059,962	0	(4,059,962)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Dana Point Tidelands in the Appendix on page A101

108 - Dana Point Tidelands

Summary of Proposed Budget by Revenue and Expense Category:

	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006		
		Budget		Projected ⁽¹⁾	FY 2006-2007	Projected	
Revenues/Appropriations	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent	
Fines, Forfeitures & Penalties	\$ 100,204	\$ 149,800	\$ 124,641	\$ 141,500	\$ 16,859	13.53%	
Revenue from Use of Money and Property	16,693,666	20,083,630	19,855,079	22,999,600	3,144,521	15.84	
Intergovernmental Revenues	35,000	2,677,000	124,520	2,887,000	2,762,480	2,218.50	
Charges For Services	1,369,937	1,117,211	485,771	955,000	469,229	96.59	
Miscellaneous Revenues	331,678	388,415	32,754	37,800	5,046	15.41	
Other Financing Sources	0	3,627,000	2,000,000	66,625,000	64,625,000	3,231.25	
Total FBA	197,850	1,745,269	1,745,269	4,059,962	2,314,693	132.63	
Reserves	203,181	0	0	1	1	0.00	
Reserve For Encumbrances	205,088	0	2,314,693	0	(2,314,693)	-100.00	
Total Revenues	19,136,605	29,788,325	26,682,727	97,705,863	71,023,136	266.18	
Salaries & Benefits	1,571,417	1,491,124	1,338,567	1,543,293	204,726	15.29	
Services & Supplies	15,143,329	19,690,592	19,024,904	20,271,523	1,246,619	6.55	
Other Charges	0	0	0	2,487,500	2,487,500	0.00	
Fixed Assets	476,591	6,447,400	436,494	72,863,129	72,426,635	16,592.81	
Other Financing Uses	0	398,408	0	540,418	540,418	0.00	
Reserves	200,000	1,822,801	1,822,800	0	(1,822,800)	-100.00	
Total Requirements	17,391,337	29,850,325	22,622,765	97,705,863	75,083,098	331.89	
Balance	\$ 1,745,268	\$ (62,000)	\$ 4,059,962	\$ 0	\$ (4,059,962)	-100.00%	

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

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